

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 12/10/14 TO: 01/06/15**

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
78251	AMERICAN CONTINENTAL INS.	SUPL-HEALTH INS-AC12019154/WD-3mo	759.76
78252	WILLIAM L. DONNAN	510/REIMBURSE MEDICARE/BALANCE	20.86
78253	HUMANA INSURANCE CO.	147470594-001 WD-RX-3mo-1/1-3/31/15	84.60
78257	CALL ONE	532/PHONE-FAX LINES-DUE 1/1/15	385.43
78258	OFFICE DEPOT	558/COPY PAPER, TABS, ENV, TAPE, MISC	150.70
78259	PADDOCK PUBLICATIONS	558/DAILY HERALD DELIVER 12/19-2/12	49.80
78262	COMCAST CABLE	532/INTERNET/CABLE SERV-2mo	189.10
78310	LUCY PROUTY	510/REIMB MEDICARE+RX-LP/DP-93%-JAN	267.49
78311	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, JAN 2015	188.30
78311	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, JAN 2015	46.05
78313	DELUXE BUSINESS FORMS	558/LAZER CHECKS/1000	291.49
78314	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JAN 2015	744.41
78315	AMERICAN EXPRESS	558/COSTCO-COFFEE/KITCHEN SUPPLY	98.92
78318	BUSINESS CARD	532/NORTON-UPDATE ANTIVIRUS	84.99
78318	BUSINESS CARD	558/ICE MOUNTAIN-BOTTLE WATER	79.30
78318	BUSINESS CARD	536/BRICKHOUSE GRILL-CONF MEALS-GRP	212.88
78319	BUSINESS CARD	536/SPRINGF CROWN PLAZA-HOTEL(2)	469.65
78319	BUSINESS CARD	536/MEALS-CONF/SPRINGFIELD	154.78
78326	ORKIN PEST CONTROL	520/PEST CONTROL-MONTHLY SERV/JAN	52.40
78384	ENVIROMENTAL MONITOR	582/MS4 SAMPLE EVENT-SEPT-50%	482.50
78389	GEWALT HAMILTON ASSOC.	582/ENG-2014 CONSTRUCTION SRV-10/26	147.00
78391	IDLEWOOD ELECTRIC SUPPLY	520/MVR175/U/MED MH LAMP	199.98
78391	IDLEWOOD ELECTRIC SUPPLY	520/LAMP, FUSE-TH	307.80
78408	CARDNO - JF NEW	582/2014 MS4 COMPLIANCE-50%	180.00
78409	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERV-JAN 2015	235.00
78410	CINTAS #22	520/MAT SERVICE-EXCHANGE 12/3	89.90
78410	CINTAS #22	520/MAT SERVICE-EXCHANGE 12/17	89.90
78410	CINTAS #22	520/MAT SERVICE-EXCHANGE 12/31	97.53
78413	FLEX SOURCE, LLC	510B/HRA ADMIN FEES-JAN	5.31
78414	FOX VALLEY SYSTEMS	MONITORING SERVICE/TH 1/9/15-1/8/16	324.00
78416	CHRIS GEIMER DESIGN	540/LAYOUT/DESIGN-TWP LOGO	600.00
78417	GEWALT HAMILTON ASSOC.	591/ENG-2014 CONSTRUCTION SRV-11/23	485.00
78431	HOME DEPOT CREDIT SERV.	520/ZEP RUST, TAPE, 175WMV.	86.39
78436	LENNY HOFFMAN EXCAVATING	591/2014 SITE IMPROVE-PYMT #2-J#598	7,421.00
78437	NICOR	534/#46-44-35-6488-8-45%-DUE 1/13	140.29
78443	VILLAGE OF LAKE ZURICH	534/006658-00/1155e-TH-1/16	26.82
** TOTAL ADMINISTRATIVE DIVISION			15,249.33

DEPT: ASSESSOR'S DIVISION

78257	CALL ONE	532/PHONE-FAX LINES-DUE 1/1/15	119.10
78262	COMCAST CABLE	532/INTERNET/CABLE SERV-2mo	189.10
78311	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, JAN 2015	571.77
78314	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JAN 2015	9,463.18
78320	BUSINESS CARD	581/MINUTEKEY-KEY	3.75
78320	BUSINESS CARD	558/MENARDS-CORN/WILDLIFE, DRAIN CLR	11.63
78320	BUSINESS CARD	538/POSTAGE STAMPS	34.50
78320	BUSINESS CARD	544/QUILL-LABOR/LAW POSTERS	54.99
78324	CHICAGO OFFICE TECH.	540/@22D688 XEROX COPIER 12/28-3/28	228.41

78413	FLEX SOURCE, LLC	510R/HRA ADMIN FEES-JAN	26.56
78419	LAKE COUNTY TREASURER	565/GENERAL TAX SYSTEM-NOV/7 UNITS	1,050.00
78421	MOMENTUM COMPUTER	545/SERVICE/CONSULT-LINKSYS ROUTER	92.25
78422	SHAWN M. OAKLEY	535/REIMBURSE MILEAGE/PARK(150)DEC	94.00
78424	RICOH USA, INC.	COPIER AGRMT-SP4210N-12/24-12/23/15	160.23
78430	COSTAR REALTY INFO	545/MEMBERSHIP APPL-1/1/15-1/31/15	294.02
78432	RICOH USA, INC.	540/406044-PRINT CRTG-YLW/SP C220A	107.61
78434	VERIZON WIRELESS	985091031-00003/MOBILE BB-DUE 1/16	50.08
78437	NICOR	534/#46-44-35-6488-8-45%-DUE 1/13	140.29

** TOTAL ASSESSOR'S DIVISION 12,691.47

DEPT: SOCIAL AGENCY/ORG'S FUNDING

78257	CALL ONE	532/PHONE-FAX LINES-DUE 1/1/15	109.19
78257	CALL ONE	560/PHONE-SECURITY-DUE 1/1/15	195.85
78260	SPRINT	532/838841513-154-REPLACE PHONE	176.21
78261	TYCO INTEGRATED SECURITY	560/RECURR SERV-HIST-1/1-3/31/15	105.69
78261	TYCO INTEGRATED SECURITY	560/RECURRING SERV 1/1/15-3/31/15	58.14
78311	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, JAN 2015	46.05
78311	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, JAN 2015	46.05
78314	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JAN 2015	744.41
78315	AMERICAN EXPRESS	536/MARRIOTT, MADISON CONF-HOTEL	211.50
78315	AMERICAN EXPRESS	536/SPRECHERS/MARRIOTT-FOOD/CONF	35.92
78315	AMERICAN EXPRESS	549/AMAZON BOOK STORE-BOOKS	44.29
78315	AMERICAN EXPRESS	549/WALMART-BASKET, WRAP, MISC	30.95
78315	AMERICAN EXPRESS	549/COSTCO-CHEESE,	29.85
78318	BUSINESS CARD	536/CROWN PLAZA-SPRINGFIELD CONF	319.20
78319	BUSINESS CARD	549/OLD WORLD BAKERY-CHARITY KNIT	6.83
78319	BUSINESS CARD	549/TIGERDIRECT-COMPUTER	321.74
78413	FLEX SOURCE, LLC	510R/HRA ADMIN FEES-JAN	5.31
78435	ZACHARIAS SEXUAL ABUSE	554Z/GRANT FUNDING 2014	3,000.00
78437	NICOR	534/#46-44-35-6488-8-10%-DUE 1/13	31.17
78438	NICOR	68-34-08-1000/HIST-95e-DUE 2/16	274.78
78443	VILLAGE OF LAKE ZURICH	560/02695-00-WATER/SEWER-HIST, 95e	26.82

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 5,819.95

DEPT: YOUTH SERVICES

78315	AMERICAN EXPRESS	558/COSTCO-YTH HW CLUB-PIZZA	9.99
78315	AMERICAN EXPRESS	558/DOLLARTREE-HW/YTH-BASKETS, MISC	10.00

** TOTAL YOUTH SERVICES 19.99

DEPT: SENIOR DIVISION

78249	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 12/12	116.43
78250	SIMPLY DELICIOUS GOURMET	599/CATER HOLIDAY PARTY 12/12(320)	3,868.00
78254	HAWTHORN GARDENS	535/FLOWER POWER EVENT 12/17	244.97
78255	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 12/19	94.28
78257	CALL ONE	532/PHONE-FAX LINES-DUE 1/1/15	142.53
78263	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 12/19(9)	72.00
78309	JEWEL FOOD STORES	524/SR LUNCH/MEALS 12/26	62.67
78314	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JAN 2015	744.41
78315	AMERICAN EXPRESS	524/COSTCO-SR MEALS-FOOD, MISC	100.10
78315	AMERICAN EXPRESS	524/COSTCO-CIRCUS GOODIE BAGS	19.75
78315	AMERICAN EXPRESS	523/DOLRTREE-CENTER DECO	29.00
78315	AMERICAN EXPRESS	524/COSTCO-WATER, FOOD	57.97
78315	AMERICAN EXPRESS	523/COSTCO-PAPER SUPPLY, DINNER	194.11
78315	AMERICAN EXPRESS	526/CROWNE PLAZA-SPRINGFLD CONF	319.20
78315	AMERICAN EXPRESS	523/COSTCO-FLOWERS, FOOD	75.11

78315	AMERICAN EXPRESS	524/CAPUTO-CENTER DINNER	8.70
78315	AMERICAN EXPRESS	523/PARTY CITY-PROGRAM SUPPLIES	37.95
78315	AMERICAN EXPRESS	524/COSTCO-LUNCH/MEALS	257.62
78315	AMERICAN EXPRESS	524/COSTCO-LUNCH/MEALS (RETURN)	29.97CR
78316	BUSINESS CARD	590/WED SRS-MARIANOS/LUNCH-CC 11/12	201.57
78317	BUSINESS CARD	523/MARIANOS-MATTER OF BALANCE	9.65
78317	BUSINESS CARD	523/MARIANOS-BEAR DOWN EVENT	10.75
78317	BUSINESS CARD	535/BINNY'S BEV DEPOT-EVENT 11/14	218.38
78317	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE/ICE CR	73.50
78317	BUSINESS CARD	523/LAPO-POSTAGE/CARDS	34.00
78317	BUSINESS CARD	535/CINEMARK-MOVIE-SUNDAY/MEN	190.00
78317	BUSINESS CARD	535/5 GUYS-MENS TRIP 11/6	64.74
78317	BUSINESS CARD	521/WEB-FUNNEL-COFFEE MAKER	12.19
78318	BUSINESS CARD	526/HAMPTON INN-SPRINGFIELD CONF	106.40
78321	ACA	535/EVENT 1/9/15-CC/DEPOSIT	75.00
78321	ACA	535/EVENT 1/30/15-CC/DEPOSIT	75.00
78321	ACA	535/EVENT 2/13/15-CC/DEPOSIT	75.00
78323	COMCAST CABLE	534/CABLE-INTERNET-2mo	247.70
78325	STEVEN FRENZEL	535/PRESENT ELVIS IN MOVIES-1/6/15	125.00
78327	RICOH USA, INC.	521/COPIER AGRMT-MPC2550-12/17-1/16	111.00
78405	ACA	535/EVENT 5/15/15 (B WAY DUO) DEPOSIT	100.00
78405	ACA	535/EVENT 6/19/15 (KENNEDY) DEPOSIT	75.00
78405	ACA	535/EVENT 10/23/15 (ACCORDIAN) DEPOSIT	75.00
78406	AISC/ASSOCIATION OF IL.	526/RENEW MEMBERSHIP-2015/SD	125.00
78409	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERV-JAN/CC	659.00
78410	CINTAS #22	520/MAT SERVICE-EXCHANGE 12/3	97.53
78410	CINTAS #22	520/MAT SERVICE-EXCHANGE 12/17	97.53
78410	CINTAS #22	520/MAT SERVICE-EXCHANGE 12/31	89.90
78412	DR. BURTON FISCHMAN	535/SR SEMINAR-IMPROVE MEMORY-2/3	150.00
78415	STEVEN FRENZEL	535/BEATING WINTER BLUES/CC 2/10	125.00
78418	LORRAINE HAYE	535/INSTRUCT ZUMBA-DEC 6,13,20,27	88.00
78420	BOB LEVI	535/MUSICAL MOMENTS IN COMEDY-1/13	150.00
78423	PEGGY NOTEBAERT NATURE	535/TOUR #706310-3/13/15-DEPOSIT	50.00
78425	JOHN S. SWIFT OF DES PL.	530/ELA 55 NEWS-JAN,FEB,MAR(3000)	3,165.00
78426	VAN GALDER BUS/COACH USA	535/TRANS-CC TO LINCOLNSHIRE-1/29	800.00
78427	PAMELA K. ZEIDMAN	535/INSTRUCT TAP-DEC 5,12,19(3hr)	66.00
78428	TOM BURGERMEISTER - MAG.	535/EVENT 1/30/15-CC/ENTERTAINMENT	300.00
78432	RICOH USA, INC.	540/406048-PRINT CRTG/MAG.SPC220A	107.61
78433	VAN GALDER BUS/COACH USA	535/TRANSPORTATION-ROSEMONT 2/22/15	895.00
78441	TOM BURGERMEISTER - MAG.	535/EVENT 1/9/15-MAGIC/CC	225.00
78442	SUSAN DILLON	532/REIMBURSE CELL PHONE-DEC	90.00

** TOTAL SENIOR DIVISION 15,575.28

DEPT: TRANSPORTATION/BUS SERVICE

78257	CALL ONE	532/PHONE-FAX LINES-DUE 1/1/15-50%	43.71
78311	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION,JAN 2015	284.86
78314	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS,JAN 2015	4,100.57
78328	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	43.18
78381	CASSIDY TIRE & SERVICE	567/WHEEL CHANGE/REBALANCE	60.00
78383	KEVIN ELTZ	566/WASH BUS-12/10, 12/29	90.00
78383	KEVIN ELTZ	566/WASH BUS-3 11/14/14	45.00
78385	ELA TOWNSHIP HIGHWAY	566/BUS REPAIRS/MAINT-DEC	1,503.40
78385	ELA TOWNSHIP HIGHWAY	566/REPAIRS/MAINT-DEC	256.25
78387	JEFF FORD	566/WASH BUS-12/10, 12/29	90.00
78387	JEFF FORD	566/WASH BUS-3 11/14/14	45.00
78392	MIDWEST TRANSIT EQUIP.	566/SHDR/LAP BELTS-2	27.98
78398	DANIEL ROPERS	566/WASH BUS-3 11/7/14	45.00

